



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000335-9

Nome:

UEM RECEBIMENTO CARTAO CREDITO

Período:

de: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		75,85C
01/04/2022	000222	RG CDB FLX	5.691,35C	5.767,20C
01/04/2022	-	SALDO DO DIA		5.767,20C
04/04/2022	000245	RG CDB FLX	5.689,74C	11.456,94C
04/04/2022	000120	AP CDB FLX	5.700,00D	5.756,94C
04/04/2022	-	SALDO DO DIA		5.756,94C
05/04/2022	000015	AP CDB FLX	5.700,00D	56,94C
05/04/2022	-	SALDO DO DIA		56,94C
06/04/2022	-	SALDO DO DIA		56,94C
07/04/2022	-	SALDO DO DIA		56,94C
08/04/2022	000184	RG CDB FLX	5.240,76C	5.297,70C
08/04/2022	000357	RG CDB FLX	7.958,24C	13.255,94C
08/04/2022	-	SALDO DO DIA		13.255,94C
11/04/2022	000032	RG CDB FLX	1.086,93C	14.342,87C
11/04/2022	000117	AP CDB FLX	13.000,00D	1.342,87C
11/04/2022	-	SALDO DO DIA		1.342,87C
12/04/2022	000293	RG CDB FLX	3.987,12C	5.329,99C
12/04/2022	000296	RG CDB FLX	7.862,15C	13.192,14C
12/04/2022	-	SALDO DO DIA		13.192,14C
13/04/2022	000184	AP CDB FLX	13.000,00D	192,14C
13/04/2022	-	SALDO DO DIA		192,14C
14/04/2022	000129	RG CDB FLX	1.414,21C	1.606,35C
14/04/2022	-	SALDO DO DIA		1.606,35C
18/04/2022	000098	RG CDB FLX	5.700,29C	7.306,64C
18/04/2022	000239	RG CDB FLX	3.647,34C	10.953,98C
18/04/2022	-	SALDO DO DIA		10.953,98C
19/04/2022	000147	AP CDB FLX	10.900,00D	53,98C
19/04/2022	-	SALDO DO DIA		53,98C
20/04/2022	-	SALDO DO DIA		53,98C
22/04/2022	000146	RG CDB FLX	3.992,36C	4.046,34C
22/04/2022	-	SALDO DO DIA		4.046,34C
25/04/2022	000055	RG CDB FLX	1.633,89C	5.680,23C
25/04/2022	000149	RG CDB FLX	5.248,05C	10.928,28C
25/04/2022	000339	RG CDB FLX	1.939,05C	12.867,33C
25/04/2022	000341	RG CDB FLX	2.280,70C	15.148,03C
25/04/2022	000109	AP CDB FLX	4.000,00D	11.148,03C
25/04/2022	-	SALDO DO DIA		11.148,03C
26/04/2022	000245	RG CDB FLX	2.851,39C	13.999,42C
26/04/2022	000094	AP CDB FLX	11.000,00D	2.999,42C
26/04/2022	-	SALDO DO DIA		2.999,42C
27/04/2022	-	SALDO DO DIA		2.999,42C
28/04/2022	-	SALDO DO DIA		2.999,42C
29/04/2022	000135	RG CDB FLX	3.425,11C	6.424,53C
29/04/2022	-	SALDO DO DIA		6.424,53C

30/04/2022 - SALDO FINAL

6.424,53C

IMPRIMIR FECHAR